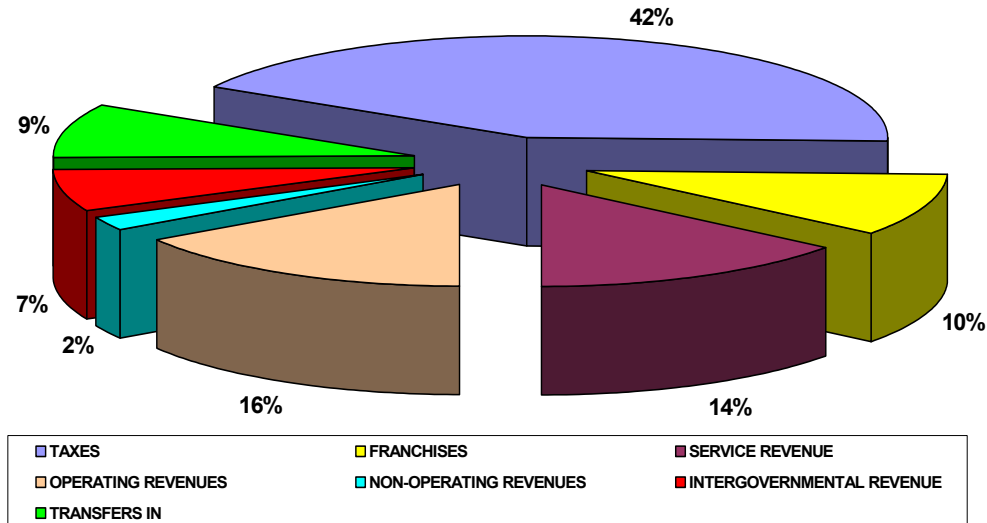


All Funds Revenue Summary by Source

Revenue Source	Actual FY03	Estimated Actual FY04	Difference FY03/04	Adopted FY05
TAXES	\$208,201,492	\$222,129,695	6.69%	\$233,533,995
FRANCHISES	\$46,878,202	\$43,098,185	-8.06%	\$56,392,313
SERVICE REVENUES	\$72,901,168	\$77,821,321	6.75%	\$80,292,985
OPERATING REVENUES	\$77,775,209	\$81,840,315	5.23%	\$86,719,660
NON-OPERATING REVENUES	\$11,865,774	\$16,577,047	39.70%	\$13,149,287
INTERGOVERNMENTAL REVENUES	\$62,951,356	\$22,759,658	-63.85%	\$36,735,241
TRANSFERS IN	\$92,073,313	\$60,552,050	-34.23%	\$47,600,778
Grand Total	\$572,646,514	\$524,778,271	-8.36%	\$554,424,259



Taxes	<i>Property, Sales, Hotel/Motel, Mixed Beverage, Bingo</i>
Franchises	<i>Franchise & Easement Fees (Electric, Gas, Telephone & Water Utilities, Cable Vision, Bridge Revenues)</i>
Service Revenue	<i>Fare Box Revenue, Ground & Terminal Space Rental, Landing Fees, Parking Lot Fees, Ambulance & Health Services, Public Inspection Permits, Sanitation Services, Alcoholic Beverages Licenses, Food Establishment Fees</i>
Operating Revenues	<i>Admissions Revenue, Municipal Court Fines, Licenses & Permits</i>
Non-Operating Revenues	<i>Public Safety Revenues, Self-Insurance Contributions</i>
Intergovernmental Revenue	<i>Investment Interest Revenue, Rents & Lease Revenue</i>
Transfers In	<i>County, State, & Federal Grants</i>
	<i>Interfund & Intrafund Transfers, Bond Proceeds</i>

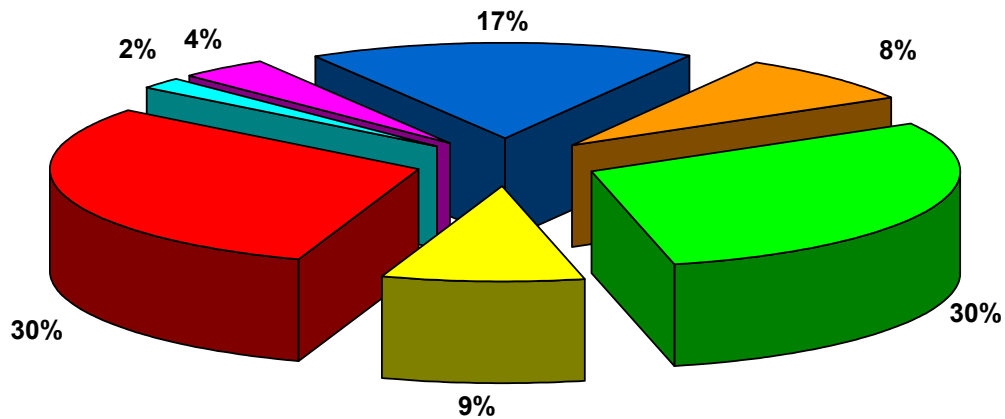


All Funds Appropriations Summary by Department

<i>Department</i>	<i>Actual FY03</i>	<i>Adopted FY04</i>	<i>Estimated Actual FY04</i>	<i>Adopted FY05</i>
01 MAYOR AND COUNCIL	\$1,719,424	\$1,606,033	\$1,461,655	\$1,271,144
01 INTERNAL AUDITOR	\$157,935	\$180,235	\$144,976	\$0
03 CITY ATTORNEY	\$4,304,287	\$4,637,385	\$4,084,716	\$4,622,075
04 OFFICE OF MANAGEMENT AND BUDGET	\$15,547,406	\$2,744,261	\$2,489,316	\$2,327,765
05 COMPTROLLER	\$1,602,889	\$1,686,259	\$1,525,996	\$1,629,302
06 TAX	\$6,282,239	\$6,368,407	\$6,875,491	\$7,079,770
07 PURCHASING	\$1,198,305	\$1,237,271	\$1,165,844	\$1,746,523
08 PLANNING	\$1,595,629	\$1,624,402	\$1,492,310	\$1,566,783
09 HUMAN RESOURCES	\$2,245,637	\$2,115,048	\$2,098,428	\$1,833,181
10 FINANCIAL & ADMINISTRATIVE SVCS	\$508,476	\$645,871	\$548,452	\$546,595
11 MUNICIPAL CLERK	\$5,430,158	\$5,139,129	\$4,723,525	\$5,498,897
12 QUALITY OF LIFE SERVICES DEPT	\$0	\$142,687	\$106,215	\$183,012
13 MUNICIPAL SERVICES	\$88,856	\$142,215	\$128,704	\$71,849
14 BUILDING & PLANNING SERVICES	\$50,426	\$388,534	\$386,153	\$495,171
15 DEPARTMENT OF CITY MANAGER	\$0	\$0	\$0	\$576,238
21 POLICE	\$95,692,992	\$100,262,342	\$97,497,999	\$102,223,817
22 FIRE	\$57,510,009	\$58,638,492	\$60,233,012	\$62,789,927
31 MUNICIPAL SERVICES DEPARTMENT	\$31,264,652	\$12,754,865	\$13,306,590	\$13,109,406
32 STREET DEPARTMENT	\$25,812,623	\$26,944,980	\$26,261,337	\$29,753,525
34 SOLID WASTE MANAGEMENT	\$26,907,601	\$27,603,609	\$28,266,054	\$32,409,137
35 ENGINEERING	\$3,673,201	\$3,882,376	\$3,479,679	\$4,820,404
36 BUILDING, PERMITS & INSPECTION	\$4,726,784	\$4,982,210	\$4,633,815	\$5,125,429
37 FLEET SERVICES	\$10,636,357	\$11,178,604	\$10,898,552	\$11,082,318
39 INFORMATION TECHNOLOGY	\$5,812,616	\$6,822,626	\$6,315,214	\$7,116,485
41 CITY/COUNTY HEALTH	\$19,127,334	\$22,921,988	\$19,314,179	\$21,238,106
51 PARKS & RECREATION	\$13,976,249	\$14,968,980	\$15,025,490	\$16,569,255
52 ZOO	\$3,698,331	\$3,678,333	\$3,369,954	\$3,718,572
53 LIBRARY	\$6,651,436	\$6,611,915	\$6,286,947	\$6,348,388
54 MUSEUMS	\$2,371,159	\$2,225,109	\$1,980,575	\$1,993,323
55 ARTS & CULTURE	\$880,958	\$1,094,021	\$911,453	\$996,748
60 PUBLIC TRANSIT - SUN METRO	\$59,146,120	\$42,561,694	\$42,131,151	\$44,241,365
62 AIRPORT	\$37,125,812	\$38,898,935	\$45,052,567	\$36,535,041
68 METROPOLITAN PLNG ORGANIZATION	\$1,173,851	\$1,126,157	\$911,187	\$1,302,896
71 COMMUNITY & HUMAN DEVELOPMENT	\$16,385,319	\$17,814,968	\$13,484,586	\$19,143,458
72 ECONOMIC DEVELOPMENT	\$6,067,335	\$11,052,617	\$5,983,425	\$10,858,005
99 NON - DEPARTMENTAL	\$82,706,728	\$92,455,751	\$88,450,218	\$93,600,349
<i>Grand Total</i>	<u>\$552,079,134</u>	<u>\$537,138,309</u>	<u>\$521,025,765</u>	<u>\$554,424,259</u>

All Funds Appropriations Summary by Function

Function	Actual FY03	Estimated Actual FY04	Adopted FY05
GENERAL GOVERNMENT	\$52,050,558	\$38,328,225	\$46,408,876
PUBLIC SAFETY	\$153,203,001	\$157,731,011	\$165,013,744
QUALITY OF LIFE SVC	\$43,963,452	\$41,165,220	\$48,952,756
MUNICIPAL SERVICES	\$190,982,021	\$166,044,955	\$167,202,641
BUILDING & PLANNING SVCS	\$10,046,040	\$9,991,957	\$12,007,787
PUBLIC HEALTH & WELFARE	\$19,127,334	\$19,314,179	\$21,238,106
NON-DEPARTMENTAL	\$82,706,728	\$88,450,218	\$93,600,349
Grand Total	<u>\$552,079,134</u>	<u>\$521,025,765</u>	<u>\$554,424,259</u>



■ General Government	■ Public Safety	■ Quality of Life Service
■ Municipal Services	■ Building & Planning Svcs	■ Public Health & Welfare
■ Non-Departmental		

General Government:

Mayor & Council, City Attorney, Office of Management & Budget,
Human Resources, Financial & Administrative Services, Municipal Clerk,
Comptroller, Tax, Purchasing, Information Technology,
Metropolitan Planning Organization, Economic Development,
Department of City Manager

Public Safety:

Police, Fire

Quality of Life Services:

Quality of Life, Parks & Recreation, Zoo, Library, Museums,
Arts & Culture, Community & Human Development

Building & Planning Svcs:

Building & Planning Services, Planning, Engineering,
Building Permits & Inspections

Municipal Services:

Municipal Services, Municipal Services Department,
Street, Solid Waste Management, Fleet Services,
Public Transit - Sun Metro, Airport

Public Health & Welfare:

City/County Health

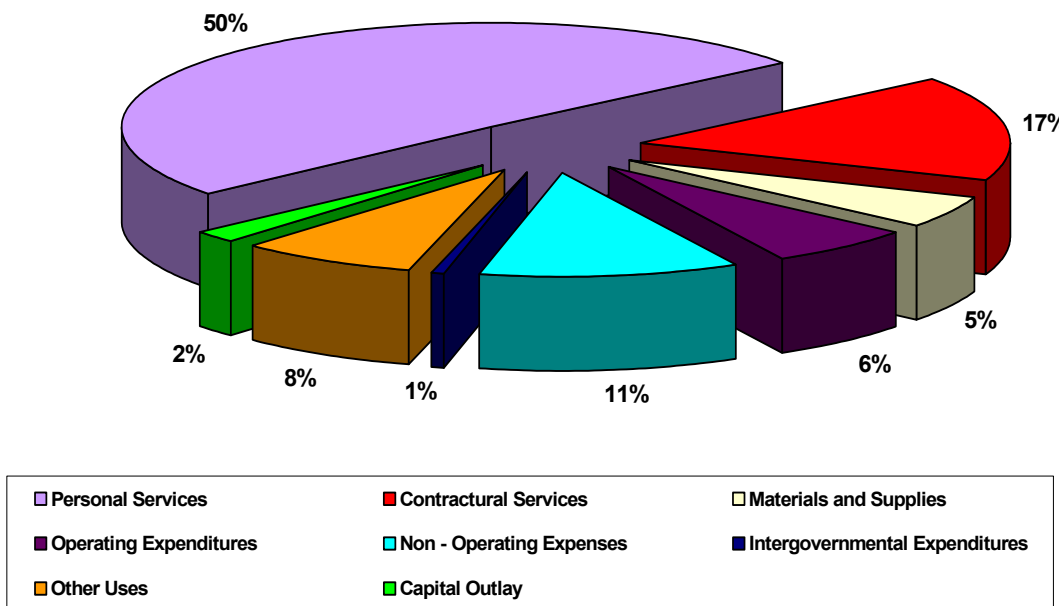
Non-Departmental:

Non-Departmental



All Funds Appropriations Summary by Character

Character	Estimated		Difference*	Adopted
	Actual FY03	Actual FY04		
PERSONAL SERVICES	\$258,042,007	\$263,673,019	2.18%	\$279,830,178
CONTRACTUAL SERVICES	\$79,902,740	\$83,753,324	4.82%	\$91,910,130
MATERIALS AND SUPPLIES	\$36,803,585	\$26,732,485	-27.36%	\$27,592,331
OPERATING EXPENDITURES	\$50,379,986	\$32,455,943	-35.58%	\$34,253,889
NON - OPERATING EXPENDITURES	\$60,740,754	\$57,787,261	-4.86%	\$63,369,168
INTERGOVERNMENTAL EXPENDITURES	\$2,426,343	\$2,811,714	15.88%	\$3,933,476
OTHER USES	\$32,898,363	\$48,954,963	48.81%	\$43,450,887
CAPITAL OUTLAY	\$30,885,356	\$4,857,056	-84.27%	\$10,084,200
Grand Total	<u>\$552,079,134</u>	<u>\$521,025,765</u>	<u>-5.62%</u>	<u>\$554,424,259</u>



GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

The City of El Paso utilizes seven revenue sources known as characters that are distributed into the different fund types. Primary funds and sub-funds are used to account for both revenues and expenditures, and provide an overview of both the financial and reporting structure of the City. Expenditures are paid out of these funds and are similarly classified according to function or character.

REVENUE SOURCES

TAXES

Property Tax

Property tax consists of two components. The first is debt service, which is budgeted, based on the City's debt service requirements. These funds are deposited into the Debt Service Fund and are used only to pay the principal and interest, on current debt, due and payable that fiscal year.

The second component is the amount of revenue used for the maintenance and operations of the General Fund. Property taxes fund approximately forty per cent of the City's General Fund budget.

The Central Appraisal District provides appraised property values for the City annually. The tax rate is based on the certified assessed value calculated yearly by the CAD, normally around July. The FY 2005 budget reflects estimated property tax collections in the amount of \$101,985,271. This amount reflects an estimated increase of \$2,602,623 over last year's collected property tax figure. The Truth in Taxation law defines an *effective tax rate* as the tax that will generate the same income for next year from the properties on this year's tax roll.

Tax billings are mailed in or about October and payment is due by January 31, of the following calendar year. Penalties and interest are charged on taxes delinquent as of February 1 and an additional collection penalty is added on July 1.



Sales Tax

The State of Texas charges 8.25% in sales tax. The revenue is distributed, as follows. In FY 2005, one percent of state sales tax is expected to generate \$53,214,720 in revenue for the City. Sun Metro is the City of El Paso's Mass Transit system.

Total sales tax in El Paso:	8.25%
State.....	6.25%
City.....	1.00%
County.....	0.50%
Sun Metro....	0.50%

FRANCHISE AND EASEMENT FEES

The City receives a substantial amount of revenue from franchise and easement fees. This revenue comes from the City entering into agreements (franchises) with a private business that uses the City's streets or right-of-ways. To pay for the use of the City's property and to provide for the regulation of each specific type of franchised business, the business agrees to compensate the City a specified amount, usually a percentage of gross receipts generated by the business. The City is anticipating an estimated \$42,075,364 in revenue from franchise and easement fees, in the FY2005 budget, which includes \$10,770,569 for northbound bridge crossings. In previous budget years, bridge revenue was noted in its own individual category.

SERVICE REVENUE

This group categorizes revenue received for ambulance and health services. Collection of fees for ambulance services is estimated to bring in \$7,200,000, accounting for the majority of the total \$8,421,549 estimated revenue for FY 2005.

OPERATING REVENUES

This group includes major categories of revenue for services of general government: public safety, streets, culture and recreation, municipal court fines, and public inspection fees. Included in this classification are revenues generated from payment of business licenses such as licenses for alcoholic beverages, food establishments, taxicab operations, and other professional and occupational enterprises. This revenue source is estimated at \$27,293,902 for FY 2005.

NON-OPERATING REVENUES

Revenues categorized under this source include investment interest, estimated at \$4,137,89 for FY 2005, and rents & lease revenues.

INTERGOVERNMENTAL REVENUES

These revenues are derived from state grants and from other governmental entities for joint programs managed by the City. Total revenue for this source is estimated to be \$1,198,576 the largest portion \$878,576 which is the County's contribution to the City-County Health District. However, this reflects a reduction from the \$2,590,038 budgeted in 2004 and is due to the County only funding four months of the Health District programming.

OTHER REVENUE

This category classifies revenue sources not identifiable by the above-mentioned sources. The estimated total is \$19,690,917 of which \$4,939,649 is a transfer from Solid Waste Management to the general fund for services provided. A portion of other revenue is attributed to the anticipated use of prior year fund balance, of \$9,014,683 for FY2005.

EXPENDITURES

All City expenditures fall into one of seven major categories of City functions. These distinct functions are characteristic of operations and used in the classification of expenditures. The functions are:

General Government	Municipal Services
Public Safety	Public Health & Welfare
Quality of Life Services	Non-Departmental
Building and Planning Services	

Expenditures also may be categorized by character:

Personal Services	Non-Operating Expenditures
Contractual Services	Intergovernmental Expenditures
Materials and Supplies	Other Uses
Operating Expenditures	Capital Outlay



REVENUE ASSUMPTIONS

TAXES

Property The property tax rate is based upon the assessed value of real and personal property. The City of El Paso utilizes a five-year strategic plan that enables Mayor and City Council to determine whether the tax rate should be adjusted to meet future operating and revenue needs. The tax is levied to provide taxpayers with general City services; primarily public safety, health and quality of life services, and general government support services.

Sales Sales tax is comprised of gross receipts from the retail sale of all taxable items subject to taxation by the State of Texas, sold within the City of El Paso. This revenue is projected utilizing historical analysis, economic forecasting and other factors such as the Mexican economy and the frequency of international bridge crossings.

Hotel/Motel The Hotel Occupancy tax in El Paso is 7 percent. This revenue is used to support the Convention and Visitor's Bureau and various programs in the Arts and Cultural department.

Mixed Beverage/Bingo The State of Texas imposes a tax on the gross receipts from the sales of mixed beverages and bingo games held by non-profit groups for the public. Bingo revenues have declined in recent years due to the emergence of other gaming options at area casinos.

FRANCHISES

Franchise Fees Franchise fees are collected from both public and private utilities and assessed for the continued use of the public right-of-way. Electric, gas, telephone, water, cable, and telecommunications are among the utilities included in this source of revenue. Telecommunications fees are set by the State Public Utility Commission and are based upon the estimated number of telephone lines and growth of the City. Water revenues are based upon the growth of the City and can be impacted by the weather.

Bridge

The City of El Paso is in a unique position where it is able to generate general fund revenue from the operation of an international bridge with Mexico. Assumptions for estimating this revenue are made using projections of annual crossings, types of crossings and the corresponding fees charged. Bridge revenues have been adversely impacted by the impact of 9/11. Fees were increased during fiscal year 2004 as part of a citywide cost study of services.

SERVICE

Ambulance

Fees are determined by projecting the expected number of medical transports to hospitals for FY04. The fee schedule is based on a flat fee plus additional fee associated with the level of care administered. A third party administrator collects the revenue, and on average the collection rate is around fifty percent.

Food Est. Fee

These fees are derived from both the certification of food establishments in the City and the fee charged for scheduled and un-scheduled inspections of these facilities. In addition, employees working at food establishments are required to attend a food handling school to receive a license that are regulated by the City-County Environmental Health District.

OPERATING

Municipal Court Fees

Assumptions are made based on projections of fines and court costs imposed on individuals by Municipal Court judges.

License And Permits

License and permit revenues include fees charged by the City for general construction permits and business licenses. The Office of Management and Budget routinely conducts studies to analyze the current fee structure in this area and makes fee recommendations based on results.



NON-OPERATING

Investment Interest Revenue Contingent on total available cash and prevailing interest rates. The City's policy towards its investment interest revenue is to maximize investment interest revenue only after preserving the safety, liquidity, and diversity of the portfolio.

INTERGOVERNMENTAL REVENUE

County, State & Federal Grants Revenue assumptions are based on current grants and any new grants that the City may be eligible to receive. The City has vigorously pursued new grants under the current administration.

TRANSFERS-IN

Included in this revenue source are Inter-fund and Intra-fund transfers and Bond Proceeds. The Cost Allocation plan, developed by a consultant, determines the rates charged to other funds such as Airport, Sun Metro-Public Transit and Solid Waste.

BOND PROCEEDS

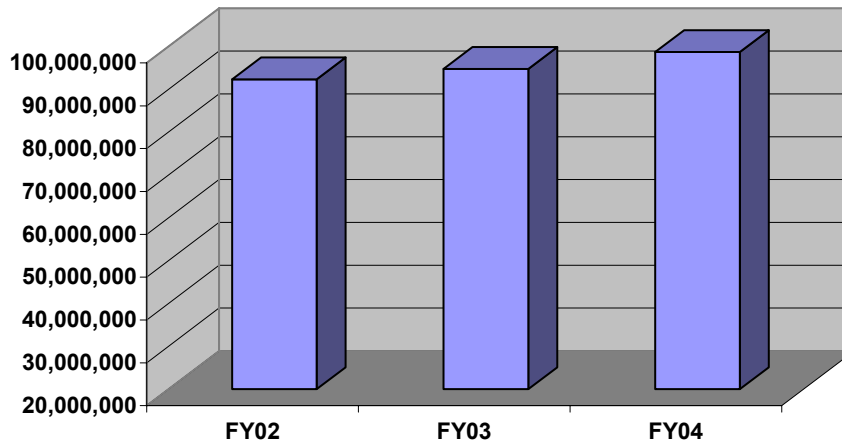
Revenues are from bonds sold through a financial entity, which have bid an interest rate. Proceeds are used for new building construction, renovation of existing buildings, and large dollar equipment purchases.

MAJOR REVENUE SOURCES DETAIL

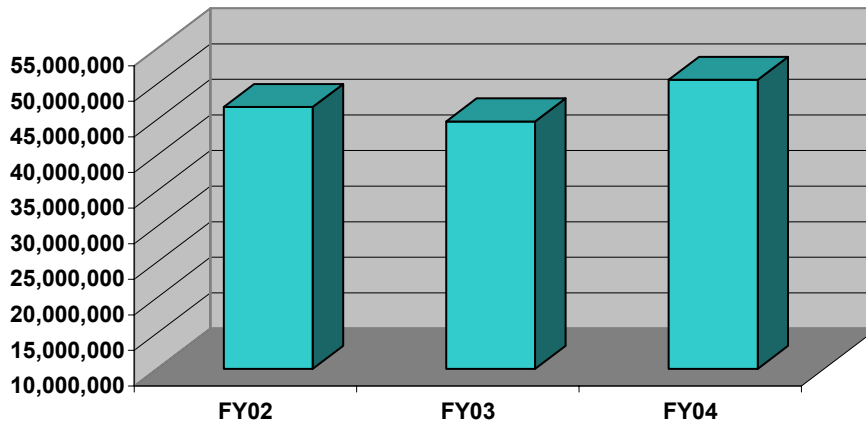
General Fund - Government Operations
ADOPTED FY05

Description	Actual FY 03	Estimated FY04	Adopted FY05
TAXES			
Real Property Tax Collections	94,787,990	98,717,425	101,985,271
Penalties Property Tax Collections	1,601,186	1,088,058	1,550,000
Special Fees/Delinquent Tax Collections	3,597,187	4,040,005	4,080,000
Sales Tax	44,760,157	50,600,114	53,214,720
Mixed Beverage Tax	946,632	1,002,818	1,000,000
Bingo Tax	33,953	75,395	60,000
TOTAL	145,727,105	155,523,816	161,889,991

Real Property Tax Collections



Sales Tax Revenue

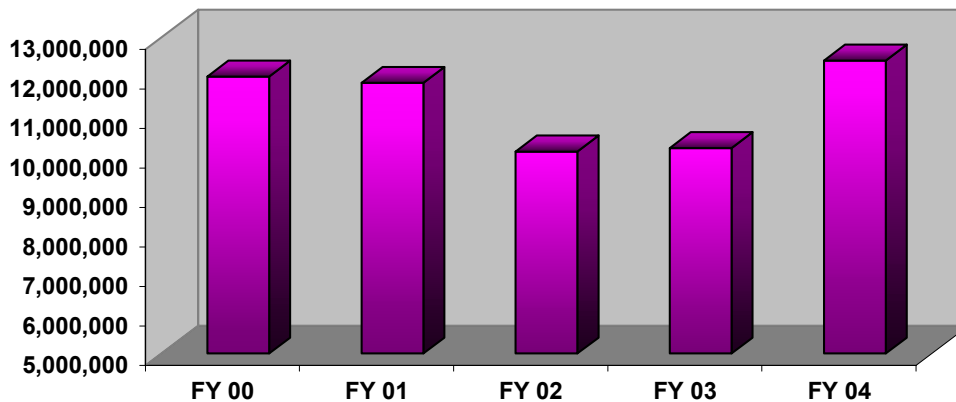




Description	Actual FY 03	Estimated FY04	Adopted FY05
PURCHASED RIGHTS			
Other Franchise Fees	241,654	41,469	42,000
Passenger Vehicle Crossings	8,443,536	0	0 *
Southern Union Gas	908,607	2,723,182	2,700,000
Time-Warner	2,593,643	2,761,069	2,775,000
El Paso Water Utilities	5,035,717	7,203,219	8,267,491
Expedius	110,128	232,927	175,000
Southwestern Bell	7,299,201	6,899,034	6,900,000
Oneok	2,054,831	862,343	700,000
El Paso Natural Gas City Sales	10,000	14,481	14,000
Electric Company	7,665,523	7,859,164	8,014,304
Ambulance	60,594	69,465	0
Telecom Franchisees	1,648,174	1,832,341	1,717,000
TOTAL	36,071,608	30,498,694	31,304,795

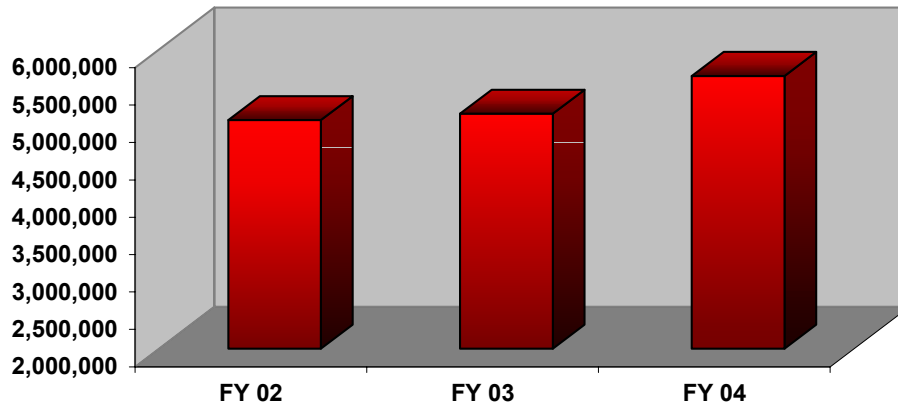
*Passenger Vehicle Crossing revenue is reported under the Transfers In section in FY04 and FY05.

Passenger Vehicle Crossing Revenue



Description	Actual FY 03	Estimated FY04	Adopted FY05
SERVICE REVENUES			
Food Establishment Site Assessment	41,580	67,415	62,000
Ambulance Service Revenue	5,145,067	5,648,585	7,200,000
Primary Care TB Clinic	23,129	26,554	25,000
Overseas Immunizations	9,647	12,182	8,500
Animal Impoundment Fees	602,011	249,006	250,000
HIV Clinic Visit	2,245	1,320	1,500
Dental Clinic Fees	258,741	211,639	235,000
STD Clinic Visit	41,083	48,403	45,000
LAB/TB-Mycology Tests	6,300	23,671	25,000
Milk and Dairy Lab Tests	15,997	14,801	13,340
Child Health	34,103	29,481	26,520
Routine Immunizations	418,787	384,388	405,000
Other Revenues	930	0	0
Indirect Cost Reimbursement	7,065,739	0	0
STD/HIV Lab Tests	5,214	4,086	5,590
Water Lab Tests	54,767	53,527	48,899
Animal Adoptions	0	0	70,200
TOTAL	13,725,340	6,775,058	8,421,549

Ambulance Service Revenues

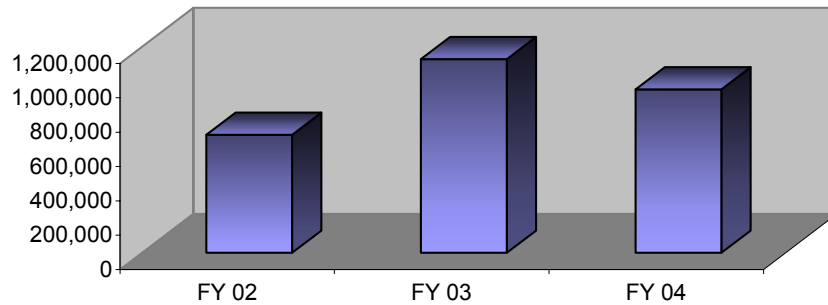




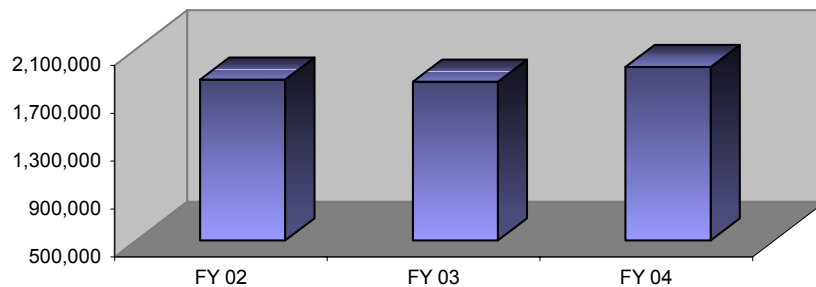
Description	Actual FY 03	Estimated FY04	Adopted FY05
OPERATING REVENUES			
Meter Revenue	1,128,188	952,207	1,000,000
Patching Street Cuts	29,731	37,522	34,000
Street Lights	58,251	58,438	61,000
Warrant Fees	278,370	265,956	250,000
Moving Violation Fines	2,554,324	2,505,296	2,500,000
Public Inspection Violations	53,000	51,541	60,000
Health Code Violations	17,938	44,537	48,000
Animal Violations	42,902	45,232	42,000
Liability Insurance Violations	4,058,384	3,558,711	3,700,000
Misdemeanors	618,925	557,129	600,000
Misdemeanor Warrants	23,644	25,840	26,500
Moving Warrants	424,333	395,624	400,000
Arrest Fees - Moving Violation Warrants	738,443	701,807	740,000
Parking Court costs	108,604	107,996	120,000
City Court Costs	441,780	409,515	425,000
Overpayment Municipal Court Tickets	34,255	25,285	29,145
Special Expense Fee	452,317	457,425	474,700
Moving Violation Forfeits	3,393,709	3,606,753	3,600,000
Parking Forfeits/Fines	1,013,334	1,312,042	1,400,000
Appellate Docket Fees	1,605	1,124	1,000
Recoveries - Professional Bonds	4,879	2,354	3,000
Time Payment Fees - Municipal Court	495,887	381,888	460,000
Other Municipal Court Fees	230	719	0
Appeals Board Fees	126,752	104,182	110,000
Building Services Investigation	6,685	737	0
Building Permits	1,824,482	1,949,080	1,277,899
Demolition Permits	5,888	10,147	10,000
Electrical Permits	550,191	652,451	301,441
Fire Protection Permits	35,657	22,569	25,000
Grading Permits	110,556	118,948	120,000
Mechanical Permits	432,647	496,595	480,000
Mobile Home Placement Permits	6,589	7,612	26,730
Plan Review Fees	517,517	461,401	340,792
Tas Plan Review Fees	43,070	1,025	0
Plumbing Health Permits	13,317	12,197	0
Plumbing Permits	635,587	634,385	468,384
Roofing Permits	158,413	153,980	228,100
Sidewalk and Driveway Permits	7,291	6,122	6,242
Sign Permits	64,983	74,744	89,260
Zoning Board Fees	23,996	25,341	29,000
Building Services Report Sales	9,006	13,769	13,000
Other Permits and Licenses	391,949	402,212	456,400
Bingo Certification Permits	75	106	30
Charitable Solicitation Permits	2,158	3,931	7,633
Foreign Trade Zone Permits	489,311	264,560	280,000
Parade Permits	2,597	2,046	2,754
Paving Cut Permits	11,711	14,085	12,000
Subdivision Permits	65,056	119,989	98,000
Taxi Cab Operating Permits	(2,331)	46,255	45,900
Alarms Licenses	29,404	25,229	32,050
Alcoholic Beverage Licenses	97,481	118,800	125,000
Amplification Permits	1,138	325	500
Animal Permit & Registration	0	543,689	585,000
Assembly Permits	26,248	37,541	33,000
Chauffeur Licenses	2,342	3,029	3,150
Day Care Licenses	4,506	0	0
Electrical Licenses	37,307	43,139	42,000
Food Establishment Licenses	500,910	560,660	588,030

Description	Actual FY 03	Estimated FY04	Adopted FY05
OPERATING REVENUES (continued)			
Food Management School Fees	393,418	475,741	490,000
Home Improvement Contractors Fees	7,113	6,651	7,000
Sign Contractor Licenses	3,390	2,863	3,000
Zoning Home Occupation Licenses	26,441	35,512	37,430
Penalties/Late Fees	142,957	184,759	230,361
Hazardous Chemicals Permits	55,373	98,467	75,000
High Piled Combust Storage Permits	2,436	1,004	1,100
Other Fire Code Permits	84	8,600	0
Chartered Tour Limo Fees	5,039	10,050	8,840
Driverless Rental Fees	1,572	1,300	1,290
Storm Drain Permits/Fees	6,875	10,938	10,000
Special Privilege Permits	0	31,018	30,000
Professional/Occupational Licenses	1,703	0	0
Residential Building Permits	0	731,226	2,244,280
Fire Inspections Fees	4,408	4,941	5000
Hazmat Fees	108,576	114,710	134,000
Police-Special Events Fees	34,334	64,740	72,155
False Alarm Penalty	1,750	47,690	45,000
Library Fees	163,889	193,825	195,000
Admissions Revenue	3,212	0	0
Sales To The Public	18,306	22,001	20,000
Misc. Charges- Sales to Depts.	(125,085)	(128,176)	0
Indirect Cost Recovery	958,423	1,089,832	1,000,000
Engineering Charges to other Depts	711,418	635,385	800,000
Other Fees	20,749	27,418	0
Forfeitures of Bid Deposits	18,295	26,450	25,000
Tax Office Certificates	16,869	18,958	47,806
TOTAL	24,787,067	26,151,725	27,293,902

Parking Meter Revenue



Building Permits Revenue

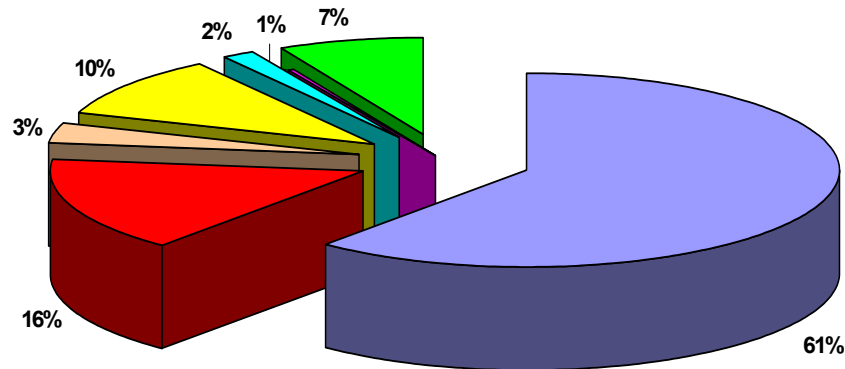




Description	Actual FY 03	Estimated FY04	Adopted FY05
NON-OPERATING REVENUES			
Property Leases	486,571	290,205	460,000
Public Information Distribution Fees	30,821	22,935	22,889
Bank Fees/Credit Card Fees	16,330	145,668	100,000
Misc. Non-Operating Revenues	859,325	1,507,014	950,000
Interest	295,122	163,160	500,000
Reimbursed Expenditures	1,044,626	1,166,395	1,505,000
Photostats	401,258	343,450	350,000
Impact Fee/ Annexation	120,615	260,200	250,000
Vending Machine Proceeds	0	1,910	-
TOTAL	3,254,668	3,900,937	4,137,889
INTERGOVERNMENTAL REVENUE	2,900,209	2,742,195	1,198,576
TRANSFERS IN	4,750,000	21,409,592	30,461,486
TOTAL GENERAL FUND REVENUE			
TAXES	145,727,105	155,523,816	161,889,991
PURCHASED RIGHTS	36,071,608	30,498,694	31,304,795
SERVICE REVENUES	13,725,340	6,775,058	8,421,549
OPERATING REVENUES	24,787,067	26,151,725	27,293,902
NON-OPERATING REVENUES	3,254,668	3,900,937	4,137,889
INTERGOVERNMENTAL REVENUE	2,900,209	2,742,195	1,198,576
TRANSFERS IN	4,750,000	21,409,592	30,461,486
TOTAL	231,215,997	247,002,017	264,708,188

General Fund Revenue Summary by Source

Revenue Source	Actual FY03	Estimated Actual FY04	Difference FY03/04	Adopted FY05
TAXES	\$145,727,104	\$155,523,816	6.72%	\$161,889,991
FRANCHISES	\$36,071,608	\$30,498,694	-15.45%	\$42,075,364
SERVICE REVENUES	\$6,659,602	\$6,775,058	1.73%	\$8,421,549
OPERATING REVENUES	\$24,787,067	\$26,151,725	5.51%	\$27,293,902
NON-OPERATING REVENUES	\$3,254,668	\$3,900,937	19.86%	\$4,137,889
INTERGOVERNMENTAL REVENUES	\$2,900,209	\$2,742,195	-5.45%	\$1,198,576
TRANSFERS IN	\$11,815,739	\$21,409,592	81.20%	\$19,690,917
Grand Total	\$231,215,997	\$247,002,017	6.83%	\$264,708,188



■ TAXES	■ FRANCHISES	■ SERVICE REVENUE
■ OPERATING REVENUE	■ NON-OPERATING REVENUE	■ INTERGOVERNMENTAL REVENUE
■ TRANSFERS IN		

Taxes

Franchises

Service Revenue

Operating Revenues

Non-Operating Revenues

Intergovernmental Revenue

Transfers In

Property, Sales, Hotel/Motel, Mixed Beverage, Bingo

Franchise & Easement Fees (Electric, Gas, Telephone & Water Utilities, Cable Vision, Bridge Revenues)

Fare Box Revenue, Ground & Terminal Space Rental, Landing Fees, Parking Lot Fees, Ambulance & Health Services, Public Inspection Permits, Sanitation Services, Alcoholic Beverages Licenses, Food Establishment Fees

Admissions Revenue, Municipal Court Fines, Licenses & Permits

Public Safety Revenues, Self-Insurance Contributions

Investment Interest Revenue, Rents & Lease Revenue

County, State, & Federal Grants

Interfund & Intrafund Transfers, Bond Proceeds

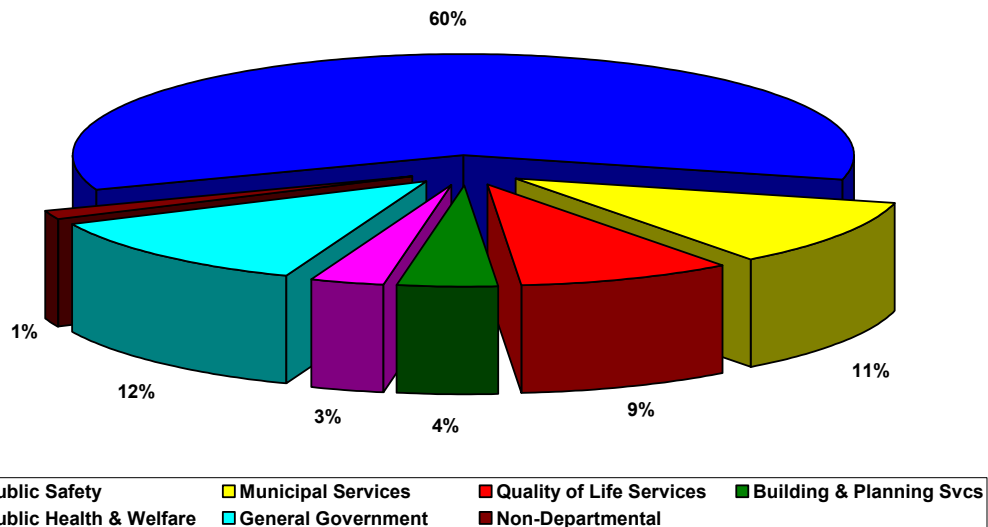


General Fund Appropriations Summary by Department

<i>Department</i>	<i>Actual FY03</i>	<i>Adopted FY04</i>	<i>Estimated Actual FY04</i>	<i>Adopted FY05</i>
01 MAYOR AND COUNCIL	\$1,719,424	\$1,606,033	\$1,461,655	\$1,271,144
01 INTERNAL AUDITOR	\$157,935	\$180,235	\$144,976	\$0
03 CITY ATTORNEY	\$3,980,429	\$4,225,364	\$3,735,538	\$4,209,262
04 OFFICE OF MANAGEMENT & BUDGET	\$945,208	\$1,236,154	\$877,446	\$968,787
05 COMPTROLLER	\$1,455,913	\$1,519,059	\$1,366,876	\$1,461,129
06 TAX	\$6,282,239	\$6,368,407	\$6,875,491	\$7,079,770
07 PURCHASING	\$1,172,602	\$1,205,535	\$1,140,326	\$1,215,293
08 PLANNING	\$1,534,804	\$1,624,402	\$1,492,310	\$1,566,783
09 HUMAN RESOURCES	\$2,245,636	\$2,115,048	\$2,098,428	\$1,833,181
10 FINANCIAL & ADMINISTRATIVE SVCS	\$508,476	\$645,871	\$548,452	\$546,595
11 MUNICIPAL CLERK	\$4,024,217	\$4,695,896	\$4,396,515	\$4,532,397
12 QUALITY OF LIFE SERVICES DEPT	\$0	\$142,687	\$106,215	\$183,012
13 MUNICIPAL SERVICES	\$88,856	\$142,215	\$128,704	\$71,849
14 BUILDING & PLANNING SERVICES	\$50,428	\$388,534	\$386,153	\$495,171
15 DEPARTMENT OF CITY MANAGER	\$0	\$0	\$0	\$576,238
21 POLICE	\$85,351,179	\$94,920,909	\$90,052,478	\$97,043,649
22 FIRE	\$57,301,097	\$58,402,230	\$60,000,733	\$60,524,447
31 MUNICIPAL SERVICES DEPARTMENT	\$12,917,589	\$12,754,865	\$13,306,590	\$13,109,406
32 STREET DEPARTMENT	\$13,935,195	\$14,513,064	\$13,438,283	\$15,108,505
35 ENGINEERING	\$3,615,516	\$3,629,291	\$3,540,875	\$4,573,951
36 BUILDING, PERMITS & INSPECTION	\$4,434,179	\$4,630,618	\$4,320,781	\$4,773,116
39 INFORMATION TECHNOLOGY	\$5,812,616	\$6,822,626	\$6,315,214	\$7,116,485
41 CITY/COUNTY HEALTH	\$9,948,778	\$10,084,977	\$9,972,895	\$8,081,276
51 PARKS & RECREATION	\$11,655,214	\$11,840,157	\$12,239,240	\$12,682,475
52 ZOO	\$2,566,637	\$2,685,209	\$2,550,545	\$2,656,071
53 LIBRARY	\$5,370,186	\$5,623,535	\$5,306,117	\$5,881,211
54 MUSEUMS	\$1,718,376	\$1,688,904	\$1,543,918	\$1,495,819
55 ARTS & CULTURE	\$388,394	\$402,946	\$391,968	\$391,847
71 COMMUNITY & HUMAN DEVELOPMENT	\$286,984	\$323,605	\$321,939	\$335,951
72 ECONOMIC DEVELOPMENT	\$1,039,768	\$1,577,016	\$923,748	\$1,321,482
99 NON - DEPARTMENTAL	\$1,018,463	\$3,439,184	\$1,352,559	\$3,601,886
<i>Grand Total</i>	\$241,526,338	\$259,434,576	\$250,336,968	\$264,708,188

General Fund Appropriations Summary by Function

<i>Function</i>	<i>Actual FY03</i>	<i>Estimated Actual FY04</i>	<i>Adopted FY05</i>
GENERAL GOVERNMENT	\$29,344,463	\$29,884,665	\$32,131,763
PUBLIC SAFETY	\$142,652,276	\$150,053,211	\$157,568,096
QUALITY OF LIFE SERVICE	\$21,985,791	\$22,459,942	\$23,626,386
MUNICIPAL SERVICES	\$26,941,640	\$26,873,577	\$28,289,760
BUILDING & PLANNING SVCS	\$9,634,927	\$9,740,119	\$11,409,021
PUBLIC HEALTH & WELFARE	\$9,948,778	\$9,972,895	\$8,081,276
NON-DEPARTMENTAL	\$1,018,463	\$1,352,559	\$3,601,886
Grand Total	\$241,526,338	\$250,336,968	\$264,708,188



General Government:

Mayor & Council, City Attorney, Office of Management & Budget,
Comptroller, Tax, Purchasing, Human Resources,
Financial & Administrative Services, Municipal Clerk,
Information Technology, Economic Development

Public Safety:

Police, Fire

Quality of Life Services:

Quality of Life, Parks & Recreation, Zoo, Library, Museums,
Arts & Culture, Community & Human Development

Building & Planning Svcs:

Building & Planning, Planning, Engineering,
Building Permits & Inspections

Municipal Services:

Municipal Services, Municipal Services Department, Street

Public Health & Welfare:

City/County Health

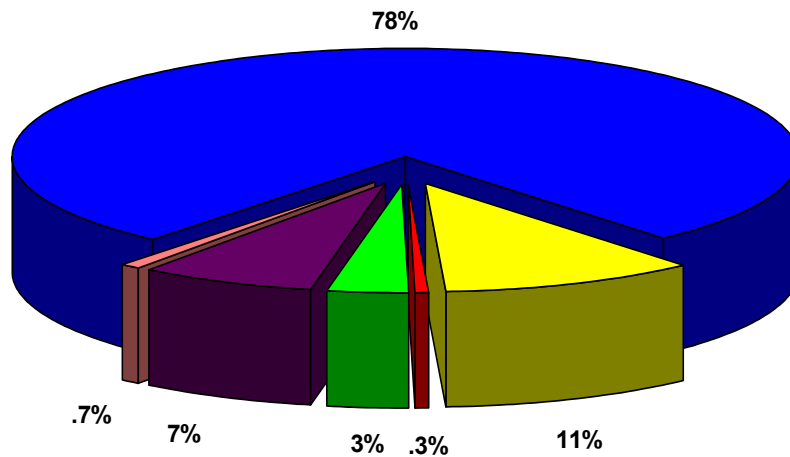
Non-Departmental:

Non-Departmental



General Fund Appropriations Summary by Character

<i>Character</i>	<i>Actual FY03</i>	<i>Estimated Actual FY04</i>	<i>Difference FY03/04</i>	<i>Adopted FY05</i>
PERSONAL SERVICES	188,740,280	196,696,481	4.22%	\$204,903,468
CONTRACTUAL SERVICES	25,165,633	25,911,340	2.96%	\$28,164,074
MATERIALS AND SUPPLIES	8,727,168	8,434,261	-3.36%	\$9,163,849
OPERATING EXPENDITURES	15,221,290	15,893,653	4.42%	\$19,055,196
NON - OPERATING EXPENSES	1,041,234	1,058,653	1.67%	\$1,060,000
INTERGOVERNMENTAL EXP	2,260,697	2,028,917	-10.25%	\$2,142,601
OTHER USES	370,036	313,663	-15.23%	\$219,000
Grand Total	<u>\$241,526,338</u>	<u>250,336,968</u>	<u>3.65%</u>	<u>\$264,708,188</u>



■ Personal Services	■ Contractual Services
■ Non-Operating Expenditures	■ Materials/Supplies
■ Operating Expenditures	■ Intergovernmental Expenditures



City of El Paso

Major Subfund Summaries

Projected Uses for Fund Balance

General Fund

General Fund - Approximately \$9,014,683 will fund the FY2005 operating budget and the remainder will be used as a reserve for contingent circumstances.

Special Revenue Funds

Convention and Performing Arts- This subfund was established to account for all revenues and expenditures of the El Paso Convention and Performing Arts Center and allow the tracking of Hotel/Motel tax collection and use. Fund balances will be used for promotion, advertisement, and capital improvements.

Parks and Recreation User Fee Fund- This subfund is established to account for the revenue and expenditures attributable to specific Parks and Recreation department activities. Fund balances are used for operating and capital expenditures in compliance with the User Fee ordinance.

Texas Department of Health- This subfund accounts for Grants from the Texas Department of Health awarded for immunizations, dental, WIC, and AIDS prevention programs. Fund Balances are spent within the time requirements of the grant.

Community Development Block Grant- This subfund accounts for the CDBG awarded by the federal government. Fund balances are spent within the time requirement of the grant.

Proprietary Funds

Airport Operating- This subfund was established to account for operations at the El Paso International Airport. Fund balances are used to fund capital purchases and pay debt service.

Public Transit-Sun Metro General Operations- Approximately \$1,422,010 will fund Sun Metro's FY2005 operating budget and the remainder will be used as a reserve for contingent circumstances

Solid Waste Management- Approximately \$2,334,962 will fund the FY2005 operating budget and the remainder will be used for anticipated landfill closures and equipment purchases.

International Bridges- This subfund was established to account for the operation of the Stanton, Santa Fe, and Zaragoza International Bridges. The fund balance is retained for contingencies as mandated by Highway Administration lending guidelines.



City of El Paso

Major Subfund Summaries

Projected Uses for Fund Balance

Internal Services Funds

Fleet Services- This subfund was created to account for the operation of the City motor pool, city vehicle maintenance and repairs, and the dispensing of fuel. The City has reviewed the fee structure to promote a positive cash flow.

Purchasing/Quick Copy Fund- This subfund was established to account for the division of the Purchasing department designated to copy and print jobs of small volume, which are needed immediately by the City departments. Fund balances are used to fund operating expenditures, capital purchases, and to pay debt service for copying equipment.

Self-Insurance Restricted Funds- This subfund includes the Health, Worker's Compensation, and Unemployment. Corrective action was taken in FY2002 to correct the negative fund balance, which is projected to become positive by FY2006.

Capital Projects Funds

Airport Capital Projects- This subfund is used to account for the Airport's capital improvement projects. Fund balances will be used for this purpose.

Debt Service Funds

General Obligation Bonds- This subfund was established to account for voter approved general obligation sales after August 1986. Fund balances are used to pay principal and interest on bonds issued for infrastructure and new facilities.

Certificates of Obligation- This subfund was established to account for debt service payments for issues commencing in 1988. Fund balances are used to pay principal and interest on bonds issued for infrastructure and facility renovations.

Certificates of Obligation (Purchases)- This subfund was established to account for debt service payments for issues commencing in 1998. Fund balances are used to pay principal and interest on bonds issued for capital equipment.

Contractual Obligations- This subfund was established to account for the debt service payment of contractual obligations sold commencing in 1992. Fund balances are used to pay principal and interest on the bonds. The use of contractual obligations was discontinued after FY1998.

International Bridges Debt Service- This subfund was established to account for the repayment of a State Infrastructure Bank (SIB) loan and revenue bonds issued for bridge renovations. Fund balances are used for principal and interest payments.



CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the year ended August 31, 2004 - PRELIMINARY

	General	Community Development Block Grants	Debt Service	Capital Projects	Total Governmental Funds
REVENUES					
Property Taxes	\$ 102,977,826		32,203,532		135,181,358
Penalties and Interest-Delinquent taxes	1,088,059		476,404		1,564,463
Sales Taxes	52,320,461			2,144,612	58,255,361
Franchise Fees	30,630,964				30,630,964
Charges for Services	12,130,255	29,514	229,545	939,458	17,951,205
Fines and Forfeits	14,663,343				15,654,762
Licenses and Permits	8,657,047				8,657,047
Intergovernmental Revenues	2,480,537	14,643,232		1,522,637	42,712,957
Interest	572,022	310,662	225,963	607,228	1,758,778
Rents and Other	1,530,400	2,564,122	54,811	10,430,213	18,333,586
Net Decrease in the Fair Value of Investments	(17,626)				(17,626)
Total revenues	227,033,288	17,547,530	33,190,255	15,644,148	330,682,855
EXPENDITURES					
Current:					
General Government	26,488,368	288,768		40,533	27,259,386
Public Safety	155,045,337				165,806,707
Public Works	35,403,767			999,897	36,441,862
Public Health	10,025,143				20,401,362
Parks Department	12,297,334	159,867			14,885,928
Library	5,336,071				5,653,745
Non Departmental	1,292,129				1,292,129
Culture and Recreation	4,572,274				9,517,117
Economic Development	925,158				1,086,643
Solid Waste					996,820
Self Insurance					10,022
Community and Human Development	323,929	11,634,892			13,183,487
Debt Service:					
Principal			22,280,573		22,280,573
Interest Expense			17,635,750		17,635,750
Fiscal Fees			49,584		49,584
Capital Outlay		5,464,003		62,686,270	72,399,889
Total expenditures	251,709,510	17,547,530	39,965,907	63,726,700	408,901,004
Excess (Deficiency) of revenues over expenditures	(24,676,222)		(6,775,652)	(48,082,552)	(78,218,149)
OTHER FINANCING SOURCES (USES)					
Transfers from other funds	21,376,001		1,756,956	176,793	23,643,246
Transfers Out	(490,155)			(1,703,883)	(2,371,893)
Face Amount of Commercial Paper Issued				20,500,000	20,500,000
Other Sources (Uses)	33,591			270,018	303,609
Total other financing sources (uses)	20,919,437		1,756,956	19,242,928	42,074,962
Net change in fund balances	(3,756,785)		(5,018,696)	(28,839,624)	(36,143,187)
Fund balances - beginning of year	41,322,680		5,577,479	58,944,445	117,080,963
Fund balances - end of year	\$ 37,565,895		558,783	30,104,821	80,937,776



General Fund

	<i>Actual</i> <i>FY 2003</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2004</i>	<i>Adopted</i> <i>FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$30,844,995</u>	<u>\$20,534,654</u>	<u>\$17,199,703</u>
<i>Revenues</i>			
Taxes	\$145,727,104	\$155,523,816	\$161,889,991
Franchises	\$36,071,608	\$30,498,694	\$42,075,364
Service Revenues	\$13,725,341	\$14,038,020	\$8,421,549
Operating Revenues	\$24,787,067	\$26,151,725	\$27,293,902
Non-Operating Revenues	\$3,254,668	\$3,900,937	\$4,137,889
Intergovernmental Revenue	\$2,900,209	\$2,742,195	\$1,198,576
Transfers In	\$4,750,000	\$14,146,630	\$19,690,917
<i>Total</i>	<u>\$231,215,997</u>	<u>\$247,002,017</u>	<u>\$264,708,188</u>
<i>Appropriations/Expenditures</i>			
Personal Services	\$188,740,280	\$196,696,481	\$204,903,468
Contractual Services	\$25,165,633	\$25,911,340	\$28,164,074
Materials and Supplies	\$8,727,168	\$8,434,261	\$9,163,849
Operating Expenditures	\$15,221,290	\$15,893,653	\$19,055,196
Non-Operating Expenditures	\$1,041,234	\$1,058,653	\$1,060,000
Intergovernmental Expenditures	\$2,260,697	\$2,028,917	\$2,142,601
Other Uses	\$367,964	\$313,663	\$219,000
Capital Outlay	\$2,072	\$0	\$0
<i>Total</i>	<u>\$241,526,338</u>	<u>\$250,336,968</u>	<u>\$264,708,188</u>
<i>Revenues & Financing Sources</i>			
<i>Over (Under) Expenditures</i>	<u>(\$10,310,341)</u>	<u>(\$3,334,951)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>\$20,534,654</u>	<u>\$17,199,703</u>	<u>\$17,199,703</u>

Note: The fund balance excludes funds set aside for claims, inventory, and \$16,000,000 cash reserve that is mandated by the City Charter to be maintained as a separate accounting entity and is to be used for catastrophic emergencies and must be re-paid within the same fund year.

Note: An element of transfers-in amount reflects fund balance transfer necessary for each fiscal year.

Note: Figures for estimated actuals were compiled as of 09/30/04 and do not include any year-end adjustments required for CAFR Preparation.

Decrease in fund balance year end total is due to revenues that were not generated at anticipated levels. Further review of all service revenues will be conducted in FY2005.

Convention & Performing Arts

	<i>Actual</i> <i>FY 2003</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2004</i>	<i>Adopted</i> <i>FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$2,683,071</u>	<u>\$2,632,057</u>	<u>\$1,076,634</u>
<i>Revenue</i>			
Hotel Occupancy Tax	\$5,103,878	\$3,775,778	\$5,600,000
Hotel/Motel Tax Penalty	\$0	\$14,510	\$0
Parking Fee Revenue	\$0	\$0	\$489,000
Sales to the Public	\$0	\$0	\$608,000
Facility Rentals Revenue	\$0	\$7,598	\$637,000
CVB County Participation	\$228,176	\$0	\$0
Intrafund Transfers (Sources)	\$0	\$0	\$2,199,723
Interfund Transfers(Sources)	\$0	\$0	\$400,551
<i>Total</i>	<u>\$5,332,054</u>	<u>\$3,797,886</u>	<u>\$9,934,274</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$200,125	\$204,273	\$236,427
Contractual Services	\$2,585,756	\$3,051,839	\$4,533,669
Materials and Supplies	\$11,933	\$13,104	\$12,780
Operating Expenditures	\$609,023	\$416,498	\$469,700
Non-Operating Expenditures	\$57,259	\$52,006	\$81,424
Other Uses	\$1,614,733	\$1,615,589	\$4,493,274
Capital Outlay	\$304,239	\$0	\$107,000
<i>Total</i>	<u>\$5,383,068</u>	<u>\$5,353,309</u>	<u>\$9,934,274</u>
<i>Revenues & Financing Sources</i>			
<i>Over (Under) Expenditures</i>	<u>(\$51,014)</u>	<u>(\$1,555,423)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u><u>\$2,632,057</u></u>	<u><u>\$1,076,634</u></u>	<u><u>\$1,076,634</u></u>

Decrease in fund balance due to a reduction in collected Hotel Occupancy Taxes.



Parks & Recreation User Fee Fund

	<i>Actual FY 2003</i>	<i>Estimated Actual FY 2004</i>	<i>Adopted FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$1,772,081</u>	<u>\$1,898,211</u>	<u>\$1,924,160</u>
<i>Revenue</i>			
General Admissions	\$385,404	\$364,638	\$454,824
Event Fees	\$84,424	\$76,344	\$131,384
Instructional Fees	\$296,498	\$356,087	\$414,646
Child Care Service	\$421,773	\$439,584	\$491,652
Facility Management	\$29,169	\$32,086	\$95,000
Sales to the Public	\$18,263	\$18,452	\$44,795
Organized Sports	\$314,603	\$428,279	\$491,965
Misc Charges-Sales	(\$30,715)	(\$23,334)	(\$15,392)
Investment Interest	\$17,130	\$8,091	\$26,254
Facility Rentals Revenue	\$641,551	\$707,039	\$766,484
Property Lease Revenue	\$33,197	\$33,310	\$36,745
Gus & Goldie	\$16,655	\$5,964	\$16,500
Donations	\$42,187	\$67,561	\$82,360
Non-Cash In Kind Contribution	\$58	\$0	\$0
Misc Non-Operating Revenue	\$152,422	\$134,449	\$197,417
Interfund Transfers (Sources)	\$1,115	\$0	\$0
Intrafund Transfers (Sources)	\$0	\$0	\$75,353
Fund Balance Transfers (Source)	\$0	\$0	\$407,853
<i>Total</i>	<u>\$2,423,734</u>	<u>\$2,648,550</u>	<u>\$3,717,840</u>

(Continued)

<i>Appropriations by Program</i>	<i>Actual FY 2003</i>	<i>Estimated Actual FY 2004</i>	<i>Adopted FY 2005</i>
<u>Administration/Programming</u>			
Delta Sports Center Events	\$281,715	\$389,773	\$350,868
Shelters/General Administration	\$193,534	\$169,489	\$384,500
Lincoln Center	\$0	\$0	\$3,250
Aquatics	\$860,908	\$858,680	\$915,388
Gus/Goldie Marketing Program	\$31,161	\$24,587	\$59,050
Special Promotions	\$60,173	\$67,806	\$79,169
Multi-Purpose Center	\$9,302	\$113,575	\$113,652
McKelligon Canyon	\$3,000	\$5,223	\$4,300
<u>Recreation Centers</u>			
Armijo	\$31,610	\$55,829	\$94,515
Carolina	\$59,038	\$77,849	\$99,080
Nolan Richardson	\$45,430	\$51,160	\$119,458
Eastwood	\$0	\$0	\$106,391
Marty Robbins	\$0	\$0	\$80,635
Leona Ford Washington	\$20,932	\$19,780	\$24,660
Nations-Tobin	\$8,851	\$29,407	\$55,952
Northeast	\$201,438	\$219,948	\$284,546
Pavo Real	\$88,286	\$103,819	\$165,924
San Juan	\$45,355	\$43,524	\$81,355
Galatzan	\$178,048	\$196,166	\$261,412
Rae Gilmore	\$1,213	\$942	\$13,866
Central Youth Outreach	\$894	\$1,109	\$2,050
Seville Community Center	\$7,602	\$7,660	\$60,964
Chihuahueta Center	\$0	\$0	\$14,292
<u>Senior Centers</u>			
Rev Peter Martinez	\$18,897	\$26,319	\$46,594
Memorial Park	\$18,891	\$23,441	\$32,022
Sacramento	\$5,175	\$6,974	\$39,943
San Juan	\$7,129	\$6,262	\$29,140
South El Paso	\$19,843	\$13,564	\$24,130
Washington	\$19,897	\$11,774	\$32,260
Wellington Chew	\$9,782	\$12,667	\$25,056
East Side	\$33,055	\$55,368	\$56,615
Senior Games	\$16,937	\$15,822	\$22,500
Polly Harris	\$19,508	\$14,084	\$34,303
<u>Total</u>	<u>\$2,297,604</u>	<u>\$2,622,601</u>	<u>\$3,717,840</u>
<u>Revenues & Financing Sources</u>			
<u>Over (Under) Expenditures</u>	<u>\$126,130</u>	<u>\$25,949</u>	<u>\$0</u>
<u>Ending Fund Balance</u>	<u>\$1,898,211</u>	<u>\$1,924,160</u>	<u>\$1,924,160</u>



Texas Department of Health

	<i>Actual</i> <i>FY 2003</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2004</i>	<i>Adopted</i> <i>FY2005</i>
<i>Revenue</i>			
Federal Grant Proceeds	\$0	\$4,463	\$25,181
State Grant Proceeds	\$6,300,241	\$6,696,180	\$10,824,708
City Match of Grant	\$407,235	\$478,799	\$379,879
County Participation	\$223,975	\$0	\$0
Program Income	\$220,004	\$236,801	\$735,415
<i>Total</i>	<u>\$7,151,455</u>	<u>\$7,416,243</u>	<u>\$11,965,183</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$5,634,678	\$5,879,384	\$8,723,348
Contractual Services	\$840,419	\$903,631	\$1,049,002
Materials and Supplies	\$406,124	\$388,309	\$522,569
Operating Expenditures	\$459,056	\$581,471	\$1,403,792
Other Uses	\$0	\$359,785	\$0
Capital Outlay	\$412,412	\$149,435	\$266,472
<i>Total</i>	<u>\$7,752,689</u>	<u>\$8,262,015</u>	<u>\$11,965,183</u>

Note: The Texas Department of Health grants are awarded for immunizations, dental, WIC, and AIDS prevention programs. Fund Blances are spent within the time requirements of the grant.

Community Development Block Grant

	<i>Actual</i> <i>FY 2003</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2004</i>	<i>Adopted</i> <i>FY 2005</i>
<i>Revenue</i>			
Federal Grant Proceeds	\$1,667,768	\$2,018,333	\$2,369,738
<i>Total</i>	<i>\$1,667,768</i>	<i>\$2,018,333</i>	<i>\$2,369,738</i>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$1,404,448	\$1,499,450	\$1,676,360
Contractual Services	\$53,586	\$73,630	\$152,195
Materials and Supplies	\$22,062	\$48,484	\$40,834
Operating Expenditures	\$312,482	\$501,945	\$500,349
Capital Outlay	\$3,058	\$0	\$0
<i>Total</i>	<i>\$1,795,636</i>	<i>\$2,123,509</i>	<i>\$2,369,738</i>

This grant is a reimbursable grant therefore funds are spent within the time requirements of grants.



Airport Operating

	<i>Actual FY 2003</i>	<i>Estimated Actual FY 2004</i>	<i>Adopted FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$92,418,312</u>	<u>\$91,494,436</u>	<u>\$121,956,751</u>
<i>Revenue</i>			
Franchises	\$40,940	\$48,420	\$37,400
Service Revenue	\$26,545,095	\$27,395,592	\$26,940,000
Non-Operating Revenue	\$365,100	\$125,187	\$300,000
Federal Grant Proceeds	\$1,508,006	\$0	\$0
Transfers In	<u>\$0</u>	<u>\$23,085,702</u>	<u>\$0</u>
<i>Total</i>	<u>\$28,459,141</u>	<u>\$50,654,901</u>	<u>\$27,277,400</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$9,505,235	\$9,737,961	\$12,705,779
Contractual Services	\$2,646,990	\$2,757,480	\$3,566,800
Materials and Supplies	\$1,116,815	\$1,522,139	\$1,564,200
Operating Expenditures	\$15,449,816	\$6,018,567	\$4,843,878
Non-Operating Expenditures	\$171,436	\$156,439	\$60,000
Other Uses	<u>\$492,725</u>	<u>\$0</u>	<u>\$4,536,743</u>
<i>Total</i>	<u>\$29,383,017</u>	<u>\$20,192,586</u>	<u>\$27,277,400</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>(\$923,876)</u>	<u>\$30,462,315</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>\$91,494,436</u>	<u>\$121,956,751</u>	<u>\$121,956,751</u>

Increase in fund balance due to transfer of cash from other Airport funds. Actual revenue and expenditures in operation funds alone, resulted in minimal fund balance variance.

Public Transit - Sun Metro General Operations

	<i>Actual</i> <i>FY 2003</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2004</i>	<i>Adopted</i> <i>FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$16,951,746</u>	<u>\$6,318,045</u>	<u>\$6,163,541</u>
<i>Revenue</i>			
Sales Tax	\$24,090,045	\$25,710,208	\$25,548,365
Fare Box	\$5,447,318	\$5,435,101	\$5,800,000
Ticket Sales	\$627,930	\$552,113	\$700,000
Trolley Token Sales	\$70,165	\$58,542	\$80,000
Lift Bus	\$159,505	\$136,689	\$187,630
Senior Citizen Bus Pass	\$212,949	\$225,222	\$242,102
Taxi Sales	\$9,032	\$8,908	\$9,425
Retained Fare-Purchased Transportation	\$19,994	\$0	\$20,549
Lift Bus Revenue	\$126,873	\$119,218	\$200,000
Non-Transportation Revenue	\$82,121	\$274,329	\$200,000
Union Depot Rental	\$37,350	\$29,880	\$100,000
MT Advertising Revenue	\$0	\$65,271	\$0
Reimbursed Damages	\$10,645	\$47,347	\$100,000
Other Revenues	(\$283)	(\$227)	\$0
FTA Subsidy	\$6,434,962	\$9,194,582	\$8,910,536
Fare Box County Service	\$10,651	\$11,206	\$62,694
Parking Fee Revenue	\$14,673	\$62,752	\$128,000
Investment Interest Revenue	\$68,764	\$26,935	\$100,000
Fund Balance Transfer (Sources)	\$0	\$0	\$1,422,010
Proceeds from Sales of Used Equip.	\$717	\$10,537	\$0
<i>Total</i>	<u>\$37,423,411</u>	<u>\$41,968,613</u>	<u>\$43,811,311</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$25,698,208	\$26,776,664	\$27,369,824
Contractual Services	\$2,876,444	\$2,971,528	\$3,524,762
Materials and Supplies	\$5,767,236	\$6,689,217	\$5,927,850
Operating Expenditures	\$12,660,029	\$5,320,838	\$5,188,875
Non-Operating Expenditures	\$633,808	\$83,400	\$300,000
Intergovernmental Expenditures	\$165,646	\$281,470	\$1,500,000
Capital Outlay	\$255,741	\$0	\$0
<i>Total</i>	<u>\$48,057,112</u>	<u>\$42,123,117</u>	<u>\$43,811,311</u>
<i>Revenues & Financing Sources</i>			
<i>Over (Under) Expenditures</i>	<u>(\$10,633,701)</u>	<u>(\$154,504)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>\$6,318,045</u>	<u>\$6,163,541</u>	<u>\$6,163,541</u>



Solid Waste Management

	<i>Actual FY 2003</i>	<i>Estimated Actual FY 2004</i>	<i>Adopted FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$8,123,576</u>	<u>\$7,473,171</u>	<u>\$6,336,964</u>
<i>Revenues</i>			
Garbage Collections Billings	\$23,337,417	\$24,285,627	\$25,221,000
Landfill Fees	\$2,465,503	\$2,413,582	\$2,360,000
Recycling Revenues	\$376,849	\$402,046	\$350,000
Tire Disposal Fees	\$6,730	\$6,800	\$0
Special Waste Removal Fees	\$92,787	\$180,089	\$150,000
Weed Removal Charges	\$40,848	\$70,397	\$110,000
Refuse Collection Permits	\$16,705	\$22,153	\$18,000
Penalties/Late Fees	\$564	\$590	\$750
Investment Interest Revenue	\$71,107	\$28,880	\$65,000
Misc. Non-Operating Revenue	\$0	\$1,026	\$0
Interest Revenue	\$6,723	\$3,893	\$0
Reimbursed Expenditures	\$1,930	\$27,799	\$0
Fund Balance Transfers (Sources)	\$0	\$0	\$2,334,962
Proceeds - Sale of Used Equipment	\$132,638	\$0	\$0
<i>Total</i>	<u>\$26,549,801</u>	<u>\$27,442,882</u>	<u>\$30,609,712</u>
<i>Appropriations/Expenditures</i>			
Personal Services	\$9,826,343	\$10,053,815	\$10,624,309
Contractual Services	\$5,321,736	\$4,907,108	\$5,417,750
Materials and Supplies	\$1,597,101	\$1,236,234	\$1,690,600
Operating Expenditures	\$3,899,838	\$1,593,574	\$824,700
Non-Operating Expenditures	\$1,918,188	\$2,364,067	\$735,000
Other Uses	\$4,637,000	\$8,424,291	\$11,317,353
<i>Total</i>	<u>\$27,200,206</u>	<u>\$28,579,089</u>	<u>\$30,609,712</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>(\$650,405)</u>	<u>(\$1,136,207)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u><u>\$7,473,171</u></u>	<u><u>\$6,336,964</u></u>	<u><u>\$6,336,964</u></u>
<i>Debt Service</i>			
<i>Revenues</i>			
Interfund Transfers (Sources)	\$0	\$0	\$2,098,388
<i>Appropriations/Expenditures</i>			
Contractual Services	\$0	\$0	\$3,000
Non-Operating Expenditures	\$0	\$0	\$2,095,388
<i>Total</i>	<u>\$0</u>	<u>\$0</u>	<u>\$2,098,388</u>

International Bridges

	<i>Actual</i> <i>FY 2003</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2004</i>	<i>Adopted</i> <i>FY 2005</i>
Beginning Fund Balance	\$1,309,037	\$494,345	\$494,345
Operations			
Revenue			
Passenger Vehicle Crossings	\$10,249,163	\$12,559,346	\$14,245,703
Investment Interest Revenue	\$35,376	\$13,701	\$0
Property Lease Revenue	\$351,262	\$351,254	\$351,254
Total	\$10,635,801	\$12,924,301	\$14,596,957
Appropriations/Expenditures by Character			
Personal Services	\$1,287,408	\$1,300,203	\$1,432,094
Contractual Services	\$754,057	\$736,266	\$776,364
Materials and Supplies	\$42,111	\$39,649	\$47,325
Operating Expenditures	\$54,051	\$36,264	\$90,920
Non-Operating Expenditures	\$0	\$6,240	\$0
Other Uses	\$9,318,274	\$10,657,162	\$12,250,254
Total	\$11,455,901	\$12,775,784	\$14,596,957
Debt Service			
Revenue			
Investment Interest Revenue	\$9,487	\$6,233	\$0
Interfund Transfers (Sources)	\$874,738	\$715,525	\$553,686
Fund Balance Transfers (Sources)	\$0	\$0	\$892,153
Total	\$884,225	\$721,758	\$1,445,839
Appropriations/Expenditures by Character			
Contractual Services	\$13,566	\$0	\$0
Non-Operating Expenditures	\$874,738	\$870,275	\$1,445,839
Total	\$888,304	\$870,275	\$1,445,839
Revenues & Financing Sources			
Over (Under) Expenditures	(\$824,179)	\$0	\$0
Ending Fund Balance	\$494,345	\$494,345	\$494,345

Note: Highway Administration guidelines require that \$75,000 be set aside for contingencies and \$419,345 for principle payments on its outstanding notes. An adjustment is made to transfer any excess revenue to the general fund.



Fleet Services

	<i>Actual FY 2003</i>	<i>Estimated Actual FY 2004</i>	<i>Adopted FY 2005</i>
<i>Beginning Fund Balance</i>	<u>(\$673,872)</u>	<u>(\$681,222)</u>	<u>(\$696,112)</u>
<i>Revenue</i>			
Motor Pool Usage Fee	\$63,424	\$22,466	\$42,000
Equipment Maintenance Charges	\$7,137,639	\$7,208,303	\$7,401,314
Fuel and Lubricant Charges	\$3,288,652	\$3,551,512	\$3,538,504
Reimbursed Expenditures	\$108,679	\$81,515	\$80,000
Taxi Inspection Fees	\$15,475	\$16,938	\$18,000
Vehicle for Hire Inspection Fees	\$2,400	\$2,928	\$2,500
<i>Total</i>	<u>\$10,616,269</u>	<u>\$10,883,662</u>	<u>\$11,082,318</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$3,173,408	\$3,281,753	\$3,529,870
Contractual Services	\$129,192	\$107,477	\$131,971
Materials and Supplies	\$6,870,021	\$7,338,397	\$7,193,550
Operating Expenditures	\$199,901	\$148,405	\$108,903
Non-Operating Expenditures	\$30,660	\$22,520	\$0
Other Uses	\$0	\$0	\$118,024
Transfers In	\$220,437	\$0	\$0
<i>Total</i>	<u>\$10,623,619</u>	<u>\$10,898,552</u>	<u>\$11,082,318</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>(\$7,350)</u>	<u>(\$14,890)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>(\$681,222)</u>	<u>(\$696,112)</u>	<u>(\$696,112)</u>

Purchasing/Quick Copy Fund

	<i>Actual FY 2003</i>	<i>Estimated Actual FY 2004</i>	<i>Adopted FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$493,247</u>	<u>\$247,616</u>	<u>\$268,370</u>
<i>Revenue</i>			
Building Services Report Sales	\$5,826	\$16	\$0
Taxi Airport Permit Fees	\$25	\$0	\$0
Misc. Charges-Sales to Dept.	<u>\$520,347</u>	<u>\$495,507</u>	<u>\$496,208</u>
<i>Total</i>	<u>\$526,198</u>	<u>\$495,523</u>	<u>\$496,208</u>
<i>Appropriations/Expenditures by Character</i>			
Personal Services	\$128,642	\$122,991	\$97,572
Contractual Services	\$293,070	\$263,833	\$280,300
Materials and Supplies	\$90,762	\$87,945	\$85,850
Operating Expenditures	\$0	\$0	\$50
Non-Operating Expenditures	\$90	\$0	\$0
Other Uses	\$252,212	\$0	\$32,436
Capital Outlay	<u>\$7,053</u>	<u>\$0</u>	<u>\$0</u>
<i>Total</i>	<u>\$771,829</u>	<u>\$474,769</u>	<u>\$496,208</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>(\$245,631)</u>	<u>\$20,754</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>\$247,616</u>	<u>\$268,370</u>	<u>\$268,370</u>



Self-Insurance Restricted Funds

	<i>Actual</i> <i>FY 2003</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2004</i>	<i>Adopted</i> <i>FY 2005</i>
<i>Beginning Fund Balance</i>	<u>(\$3,907,219)</u>	<u>(\$2,034,484)</u>	<u>(\$650,558)</u>
<i>Revenue</i>			
Operating Revenues	\$38,478,287	\$40,465,766	\$41,366,241
Non-Operating Revenues	\$123,703	\$149,245	\$0
Transfers In	\$0	\$0	\$623,005
<i>Total</i>	<u>\$38,601,990</u>	<u>\$40,615,011</u>	<u>\$41,989,246</u>
<i>Appropriations/Expenditures by Department</i>			
Office of Management & Budget-Insurance	\$384,880	\$383,652	\$455,694
Non-Departmental-Unemployment	\$319,935	\$314,773	\$376,007
Office of Management & Budget-Risk Mgmt	\$25,481,347	\$28,669,821	\$29,926,638
Non-Departmental-Worker's Compensation	\$10,543,093	\$9,862,839	\$11,230,907
Total	<u>\$36,729,255</u>	<u>\$39,231,085</u>	<u>\$41,989,246</u>
<i>Revenues & Financing Sources</i>			
<i>Over (Under) Expenditures</i>	<u>\$1,872,735</u>	<u>\$1,383,926</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>(\$2,034,484)</u>	<u>(\$650,558)</u>	<u>(\$650,558)</u>

Note: Increase in fund balance due to better oversight and management of claim handling process and a proactive approach to employee safety and awareness.

Airport Capital Projects

	<i>Actual FY2003</i>	<i>Estimated Actual FY 2004</i>	<i>Adopted FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$52,284,578</u>	<u>\$52,056,535</u>	<u>\$50,750,983</u>
<i>Revenue</i>			
Ground Rentals	\$127,125	\$0	\$0
Investment Interest	\$114,456	\$0	\$0
Intrafund Transfers	\$0	\$0	\$742,792
Proceeds From the Sale of Used Equip.	\$3,210	\$0	\$0
<i>Total</i>	<u>\$244,791</u>	<u>\$0</u>	<u>\$742,792</u>
<i>Appropriations/Expenditures by Character</i>			
Materials and Supplies	\$5,472	\$0	\$0
Other Uses	\$0	\$1,221,761	\$0
Capital Outlay	\$467,362	\$83,791	\$742,792
<i>Total</i>	<u>\$472,834</u>	<u>\$1,305,552</u>	<u>\$742,792</u>
<i>Revenues & Financing Sources Over (Under) Expenditures</i>	<u>(\$228,043)</u>	<u>(\$1,305,552)</u>	<u>\$0</u>
<i>Ending Fund Balance</i>	<u>\$52,056,535</u>	<u>\$50,750,983</u>	<u>\$50,750,983</u>



Debt Service

	<i>Actual</i> <i>FY 2003</i>	<i>Estimated</i> <i>Actual</i> <i>FY 2004</i>	<i>Adopted</i> <i>FY 2005</i>
<i>Beginning Fund Balance</i>	<u>\$12,039,774</u>	<u>\$5,577,479</u>	<u>\$329,242</u>
<i>Revenue</i>			
Property Taxes	\$31,283,424	\$32,734,747	\$38,995,639
Investment Interest Revenue	\$276,721	\$225,963	\$0
Misc. Non-Operating Revenue	\$0	\$0	\$0
Interest Revenue	\$157,000	\$0	\$0
Unrealized Gains/Losses	\$0	\$0	\$0
Interfund Transfers (Sources)	\$2,215,042	\$6,924,332	\$6,023,433
Intrafund Transfers (Sources)	\$671,990	\$0	\$0
Transfers from Fund Balance	\$0	\$0	\$0
<i>Total</i>	<u>\$34,604,177</u>	<u>\$39,885,042</u>	<u>\$45,019,072</u>
<i>Appropriations/Expenditures by Program</i>			
<i>Certificates of Obligation</i>			
1994A Issue	\$930,500	\$886,100	\$845,000
1994B Issue	\$577,750	\$552,250	\$529,250
1995A Issue	\$964,365	\$938,425	\$938,675
1996A Issue	\$82,421	(\$4,192)	\$218,117
1997A Issue	\$646,610	\$621,914	\$612,325
1998A Issue	\$2,438,221	\$2,972,566	\$2,433,800
1998 Issue	\$1,564,615	\$2,251,621	\$1,472,515
1998B Issue	\$1,261,193	\$950,509	\$2,198,938
FY 2000 CO Issue	\$2,579,616	\$1,647,439	\$3,261,996
2001 Proposed Issue	\$1,394,478	\$891,609	\$2,005,620
2002 Proposed Issue	\$4,247,492	\$4,212,088	\$5,258,775
2003 Proposed Issue	\$300	\$4,275,297	\$4,796,250
<i>Sub-Total</i>	<u>\$16,687,561</u>	<u>\$20,195,626</u>	<u>\$24,571,261</u>
<i>General Obligation Bonds</i>			
1993B Refunding Issue	\$4,834,394	\$2,165	\$0
1994 Issue	\$822,300	\$833,000	\$845,000
1995 Issue	\$1,442,182	\$1,405,567	\$1,372,318
1995B Issue	\$1,555,405	\$1,746,967	\$212,788
1997 Issue	\$2,075,265	\$2,000,360	\$1,932,400
1998 Issue	\$787,669	\$2,251,621	\$783,023
1998A Issue	\$545,650	\$2,972,566	\$543,875
1999 Refunding Bonds	\$1,402,771	\$1,403,990	\$1,433,429
2000 Improvement & Refunding	\$1,615,445	\$1,617,826	\$1,632,408
2000A Issue	\$238,255	\$235,905	\$240,470
2001 Proposed GO's	\$219,981	\$414,299	\$4,720,800
2002 Proposed GO's	\$0	\$0	\$0
2002 Refunding Issue	\$7,464,786	\$4,578,800	\$4,509,500
2004 Refunding Issue	\$0	\$4,080,885	\$2,221,800
<i>Sub-Total</i>	<u>\$23,004,103</u>	<u>\$23,543,951</u>	<u>\$20,447,811</u>

Debt Service

(continued)

	<i>Actual FY 2003</i>	<i>Estimated Actual FY 2004</i>	<i>Adopted FY 2005</i>
<i>Contractual Obligations</i>			
Debt Svc - KO 1997-B	\$1,374,808	\$1,393,702	\$0
<i>Sub-Total</i>	<u>\$1,374,808</u>	<u>\$1,393,702</u>	<u>\$0</u>
 <i>Total Expenditures</i>	 <u>\$41,066,472</u>	 <u>\$45,133,279</u>	 <u>\$45,019,072</u>
 <i>Revenues & Financing Sources</i>			
<i>Over (Under) Expenditures</i>	<u>(\$6,462,295)</u>	<u>(\$5,248,237)</u>	<u>\$0</u>
 <i>Ending Fund Balance</i>	 <u>\$5,577,479</u>	 <u>\$329,242</u>	 <u>\$329,242</u>

Decrease in fund balance due to payment of outstanding debt.



Appropriations Summary

Primary Fund by Subfund

<i>Primary Fund/Subfund</i>	<i>Actual FY 03</i>	<i>Estimated Actual FY 04</i>	<i>Adopted FY 05</i>
<u>AIR International Airport</u>			
601 Airport Cost Centers	\$29,383,017	\$20,192,586	\$27,277,400
602 Debt Service	\$5,357,403	\$11,430,438	\$6,587,412
604 Capital Projects	\$472,834	\$1,305,552	\$742,792
606 Passenger Facility Charges	\$4,017,042	\$13,687,313	\$5,638,413
607 Airport Restricted Funds	\$0	\$0	\$239,500
608 Non Capital Grants	\$222,199	\$237,201	\$254,352
Total International Airport	\$39,452,495	\$46,853,090	\$40,739,869
<u>BRG International Bridges</u>			
671 Zaragoza Bridge	\$157,750	\$154,750	\$186,250
672 Stanton Street	\$11,455,901	\$12,775,784	\$14,596,957
Total International Bridges	\$11,613,651	\$12,930,534	\$14,783,207
<u>BUS Mass Transit</u>			
645 General Operations	\$48,057,112	\$42,123,117	\$43,811,311
646 Capital Grants	\$42,731	\$0	\$0
647 Non-Capital Grants	\$11,046,278	\$9,612	\$430,054
648 Inventory	\$0	(\$1,578)	\$0
Total Mass Transit	\$59,146,121	\$42,131,151	\$44,241,365
<u>GOD General Obligation Debt</u>			
309 1993B Refunding Issue	\$4,834,394	\$2,165	\$0
310 1994 Issue	\$822,300	\$833,000	\$845,000
311 1995 Issue	\$1,442,182	\$1,405,567	\$1,372,318
312 1995B Issue	\$1,555,405	\$1,746,967	\$212,788
313 1997 Issue	\$2,075,265	\$2,000,360	\$1,932,400
314 1998 Issue	\$787,669	\$2,251,621	\$783,023
315 1998A Issue	\$545,650	\$2,972,566	\$543,875
316 1999 Refunding Bonds	\$1,402,771	\$1,403,990	\$1,433,429
317 2000 Improvement & Refunding	\$1,615,445	\$1,617,826	\$1,632,408
318 2000A Issue	\$238,255	\$235,905	\$240,470
319 2001 Proposed GO's	\$219,981	\$414,299	\$4,720,800
321 2002 Proposed GO's Refunding	\$7,464,786	\$4,578,800	\$4,509,500
322 2004 Proposed GO's Refunding	\$0	\$4,080,885	\$2,221,800
Total General Obligation Debt	\$23,004,103	\$23,543,951	\$20,447,811

Appropriations Summary

Primary Fund by Subfund

<i>Primary Fund/Subfund</i>	<i>Actual FY 03</i>	<i>Estimated Actual FY 04</i>	<i>Adopted FY 05</i>
<u>COD Certificates of Obligation Debt</u>			
345 1994A Issue	\$930,500	\$886,100	\$845,000
346 1994B Issue	\$577,750	\$552,250	\$529,250
347 1995A Issue	\$964,365	\$938,425	\$938,675
349 1996A Issue	\$82,421	(\$4,192)	\$218,117
350 1997A Issue	\$646,610	\$621,914	\$612,325
351 1998A Issue	\$2,438,221	\$2,972,566	\$2,433,800
352 1998B Issue	\$1,564,615	\$2,251,621	\$1,472,515
353 1998B Issue	\$1,261,193	\$950,509	\$2,198,938
354 2000 Issue	\$2,579,616	\$1,647,439	\$3,261,996
355 2001 Issue	\$1,394,478	\$891,609	\$2,005,620
356 2002 Issue	\$4,247,492	\$4,212,088	\$5,258,775
357 2003 Issue	\$300	\$4,275,297	\$4,796,250
Total Certificates of Obligation Debt	\$16,687,561	\$20,195,626	\$24,571,261
<u>GOP General Obligation Capital</u>			
417 FY 2000A Issue	\$1,000,000	\$0	\$0
Total General Obligation Capital	\$1,000,000	\$0	\$0
<u>COP Certificates of Obligation Capital</u>			
462 FY 1998A Co Issue	\$2,611,320	\$0	\$0
465 FY 2001 Co Issue	\$1,400,000	\$0	\$0
468 FY 2003 Co Issue	\$24,447,961	\$0	\$0
Total Certificates of Obligation Capital	\$28,459,281	\$0	\$0
<u>KOD Contractual Obligation Debt</u>			
376 1997B Issue	\$1,374,808	\$1,393,702	\$0
Total Contractual Obligation Debt	\$1,374,808	\$1,393,702	\$0
<u>KOP Contractual Obligation Capital</u>			
481 Contractual Obligation Int Funded	\$20,531	\$0	\$35,022
Total Contractual Obligation Capital	\$20,531	\$0	\$35,022
<u>CVB Convention & Performing Arts</u>			
107 Convention & Perf Arts Center	\$3,464,096	\$3,760,689	\$7,934,274
Total Convention & Performing Arts	\$3,464,096	\$3,760,689	\$7,934,274
<u>EXT Expendable Trusts</u>			
803 Lipscomb Museum Acq Bequest 504086	\$23,789	\$57,198	\$38,000
805 Museum Trusts	\$84,166	\$69,251	\$106,632
810 Restricted Under Research	\$3,538,919	\$2,352,176	\$1,654,654
Total Expendable Trusts	\$3,646,874	\$2,478,625	\$1,799,286



Appropriations Summary

Primary Fund by Subfund

<i>Primary Fund/Subfund</i>	<i>Actual FY 03</i>	<i>Estimated Actual FY 04</i>	<i>Adopted FY 05</i>
<u>FFA Other Federal FIN Awards</u>			
205 Capital Projects	\$1,173,851	\$911,187	\$1,302,896
206 Social Services	\$577,657	\$615,133	\$765,456
207 Crime Prevention	\$7,898,285	\$1,033,071	\$0
208 Health Prevention and Maintenance	\$4,276,480	\$4,648,611	\$7,143,588
209 Literacy	\$0	\$24,000	\$0
210 Environmental Services	\$1,350,690	\$1,088,329	\$1,191,647
Total Other Federal FIN Awards	\$15,276,963	\$8,320,331	\$10,403,587
<u>GEN General Fund</u>			
101 Government Operations	\$241,526,338	\$250,336,968	\$264,708,188
Total General Fund	\$241,526,338	\$250,336,968	\$264,708,188
<u>HUD HUD Grants</u>			
271 CDBG Capital Projects	\$3,271,158	\$2,442,816	\$7,712,685
272 CDBG Social Projects	\$1,559,889	\$1,410,707	\$1,501,460
274 Emergency Shelter Grants	\$427,253	\$394,731	\$383,463
278 Home Entitlement	\$4,831,608	\$1,662,854	\$4,484,631
281 Revolving Loan Funds	\$1,666,046	\$4,954,492	\$2,076,000
282 HUD Administration	\$1,795,636	\$2,123,509	\$2,369,738
283 Empowerment Zone/Enterprise Co	\$2,320,266	\$0	\$0
Total HUD Grants	\$15,871,856	\$12,989,109	\$18,527,977
<u>IFP Internally Funded Capital Projects</u>			
503 City Wide Capital Projects	\$1,918,972	\$1,592,620	\$2,000,000
504 Capital Outlay	\$2,656,513	\$896,785	\$495,000
Total Internally Funded Capital Proj	\$4,575,485	\$2,489,405	\$2,495,000
<u>LPA Local/Private Awards</u>			
226 Social Services	\$576,850	\$115,091	\$27,150
Total Local/Private Awards	\$576,850	\$115,091	\$27,150
<u>NGA Non Grants Awards</u>			
238 Municipal Court Security	\$266,616	\$278,577	\$389,000
239 Municipal Court Technology Fund	\$1,083,859	\$0	\$577,500
244 Parks and Rec User Fees	\$2,297,604	\$2,622,601	\$3,717,840
245 Zoo Operations	\$1,131,694	\$819,409	\$1,062,501
248 Police Confiscated Funds	\$0	\$1,828,035	\$308,000
254 Library	\$16,120	\$52,629	\$13,700
257 Museum Restricted Fund	\$369,517	\$163,870	\$148,548
266 Other	\$114,019	\$163,650	\$221,800
268 Police Restricted	\$116,843	\$1,195,511	\$1,291,098
270 ARD Restricted	\$20,061	\$17,498	\$93,100
Total Non Grants Awards	\$5,416,333	\$7,141,780	\$7,823,087

Appropriations Summary

Primary Fund by Subfund

<i>Primary Fund/Subfund</i>		<i>Actual FY 03</i>	<i>Estimated Actual FY 04</i>	<i>Adopted FY 05</i>
<u>PFP Privately Funded Capital Projects</u>				
522	Other Outside Sources	\$187,363	(\$61,196)	\$246,453
	Total Privately Funded Capital Proj	\$187,363	(\$61,196)	\$246,453
<u>RVD Revenue Bond Debt</u>				
394	1998 Issue	\$366,113	\$364,650	\$367,436
395	SIB Loan Payments	\$350,875	\$350,875	\$892,153
396	Plaza Theater Sinking Fund	\$0	\$0	\$500,000
	Total Revenue Bond Debt	\$716,988	\$715,525	\$1,759,589
<u>SFA State Financial Awards</u>				
216	Social Services	\$750	\$311,719	\$75,000
217	Crime Prevention	\$55,466	\$1,325,096	\$1,298,299
218	Health Prevention and Maintenance	\$3,476,209	\$3,613,404	\$4,821,595
219	Literacy/Library Services	\$508,983	\$486,043	\$587,247
220	Environmental Services	\$75,177	\$115,698	\$101,413
221	Emergency Management	\$208,911	\$232,278	\$268,423
	Total State Financial Awards	\$4,325,496	\$6,084,238	\$7,151,977
<u>SIF Self Insurance</u>				
721	Health Benefits	\$25,866,227	\$29,053,473	\$30,382,332
722	Workers Compensation	\$10,543,093	\$9,862,839	\$11,230,907
723	Unemployment Compensation	\$319,935	\$314,773	\$376,007
	Total Self Insurance	\$36,729,255	\$39,231,085	\$41,989,246
<u>SSP Supply & Support</u>				
701	Postage	\$408,804	\$423,651	\$453,284
702	Equipment Maintenance	\$10,625,847	\$10,898,552	\$11,082,318
704	Copy Center	\$771,829	\$474,769	\$496,208
	Total Supply & Support	\$11,806,480	\$11,796,972	\$12,031,810
<u>SWM Solid Waste Management</u>				
103	Solid Waste Management	\$27,200,206	\$28,579,089	\$30,609,712
109	Debt Service	\$0	\$0	\$2,098,388
	Total Solid Waste Management	\$27,200,206	\$28,579,089	\$32,708,100
	Grand Total All Funds	\$552,079,134	\$521,025,765	\$554,424,259